

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

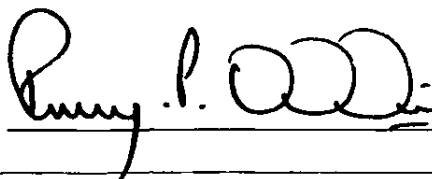
00961841

Name of Company

GSS Group Limited

I / We
Jeremy Paul Oddie
Centurion House
129 Deansgate
Manchester
M3 3WRGeoffrey Michael Weisgard
Centurion House
129 Deansgate
Manchester
M3 3WRthe liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

13/1/12

Mitchell Charlesworth
Centurion House
129 Deansgate
Manchester
M3 3WR

Ref G50620/JPO/PAP/SVF

For Official Use ----

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company GSS Group Limited

Company Registered Number 00961841

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 05 January 2007

Date to which this statement is
brought down 04 January 2012

Name and Address of Liquidator

Jeremy Paul Oddie
Centurion House
129 Deansgate
Manchester
M3 3WR

Geoffrey Michael Weisgard
Centurion House
129 Deansgate
Manchester
M3 3WR

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
11/07/2011	Liberty Group Limited	Brought Forward	43,932 03
03/10/2011	Barclays Bank	Repatriated Pension Funds	215,374 33
13/10/2011	HMRC	Bank Interest Gross	20 87
		Vat Control Account	6,671 73
Carried Forward			265,998 96

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	43,823 25
29/07/2011	Mitchell Charlesworth	Liquidators Remuneration	423 56
29/07/2011	Mitchell Charlesworth - 17 5%	VAT Receivable	74 12
29/07/2011	Mitchell Charlesworth - 17 5%	Liquidators Expenses	22,462 19
29/07/2011	Mitchell Charlesworth - 17 5%	VAT Receivable	3,930 89
29/07/2011	Mitchell Charlesworth - 15%	Liquidators Expenses	1,667 60
29/07/2011	Mitchell Charlesworth - 15%	VAT Receivable	250 13
29/07/2011	Mitchell Charlesworth - 20%	Liquidators Expenses	184 00
29/07/2011	Mitchell Charlesworth - 20%	VAT Receivable	36 80
29/07/2011	Mitchell Charlesworth - 17 5%	Agents/Valuers Fees	2,031 65
29/07/2011	Mitchell Charlesworth - 17 5%	VAT Receivable	355 54
29/07/2011	Mitchell Charlesworth - 17 5%	Agents/Valuers Fees	95 00
29/07/2011	Mitchell Charlesworth - 17 5%	VAT Receivable	16 63
29/07/2011	Mitchell Charlesworth - 17 5%	Land & Company Searches	48 00
29/07/2011	Mitchell Charlesworth - 17 5%	Statutory Advertising	608 59
29/07/2011	Mitchell Charlesworth - 17 5%	VAT Receivable	106 50
29/07/2011	Mitchell Charlesworth	Insurance of Assets	1,438 36
29/07/2011	Mitchell Charlesworth	Wages & Salaries	140 00
29/07/2011	Mitchell Charlesworth	Wages & Salaries	2,100 00
29/07/2011	Mitchell Charlesworth	Wages & Salaries	837 00
29/07/2011	Mitchell Charlesworth	Specific Bond	198 00
29/07/2011	Mitchell Charlesworth	Storage Costs	460 35
29/07/2011	Mitchell Charlesworth - 17 5%	VAT Receivable	80 56
29/07/2011	Mitchell Charlesworth	Travel & Expenses	55 49
29/07/2011	Mitchell Charlesworth - 17 5%	VAT Receivable	9 71
31/08/2011	Mitchell Charlesworth	Liquidators Remuneration	9,054 25
31/08/2011	Mitchell Charlesworth	VAT Receivable	1,810 85
13/09/2011	Insol Financial Solutions Ltd	Pension Agents Fees/ Commissions	24,037 43
13/09/2011	Insol Financial Solutions Ltd	VAT Receivable	4,807 49
13/09/2011	GPI Realisations	Pension Agents Fees/ Commissions	10,000 00
27/09/2011	Mitchell Charlesworth	Liquidators Remuneration	3,900 00
27/09/2011	Mitchell Charlesworth	VAT Receivable	780 00
27/09/2011	Mitchell Charlesworth	Travel & Expenses	172 05
27/09/2011	Mitchell Charlesworth	VAT Receivable	34 41
03/10/2011	Barclays Bank	Corporation Tax	4 17
07/12/2011	Mitchell Charlesworth	Liquidators Remuneration	12,645 42
07/12/2011	Mitchell Charlesworth	VAT Receivable	2,529 08
16/12/2011	Mitchell Charlesworth	Liquidators Remuneration	3,585 00
16/12/2011	Mitchell Charlesworth	VAT Receivable	717 00
Carried Forward			155,511 07

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	265,998 96
Total disbursements		155,511 07
Balance £		110,487 89
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		110,487 89
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		110,487 89

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	Nil
Liabilities - Fixed charge creditors	77,950 71
Floating charge holders	62,633 11
Preferential creditors	3,408 54
Unsecured creditors	1,314,630 99

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	155,000 00
Issued as paid up otherwise than for cash	0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None

- (4) Why the winding up cannot yet be concluded

Distribution to companies within group

- (5) The period within which the winding up is expected to be completed

Unknown